



ROWLAND MARCUS ANDRADE



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**ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018****Essential Savings [REDACTED] 4915**

Previous Balance 12/31/17	\$176.65	Number of Days in Cycle	89
2 Deposits/Credits	\$550,000.00	Minimum Balance This Cycle	\$74.65
Interest Paid	\$28.40	Average Collected Balance	\$23,040.27
28 Debits	-\$550,102.00	Interest Earned During this Cycle	\$28.40
Service Charges	\$0.00	Interest Paid Year-To-Date	\$28.40
Ending Balance 03/30/18	\$103.05	Annual Percentage Yield Earned	0.50%

**ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018****Essential Savings [REDACTED] 4915**

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
01/04	\$275,000.00	\$275,176.65	Deposit	Customer Deposit	
01/04	-\$274,725.00	\$451.65	Debit	Deposit correction debit	
01/05	\$275,000.00	\$275,451.65	Deposit	Customer Deposit	
01/08	-\$69,312.00	\$206,139.65	Debit	Customer withdrawal	
01/11	-\$25,000.00	\$181,139.65	Debit	International Wire Transfer Dr HALOGEN COMMUNICATIONS LTD 011118 USDIR [REDACTED] 0092	
01/11	-\$10,000.00	\$171,139.65	Debit	Wire transfer withdrawal PCG ADVISORY GRO UP 011118 USD [REDACTED] 9048	
01/11	-\$25.00	\$171,114.65	Debit	Wire transfer fee WIRE TRANSFER 011118	
01/11	-\$40.00	\$171,074.65	Debit	Wire transfer fee HALOGEN COMMUNICATIONS LTD 011118	
01/16	-\$4,000.00	\$167,074.65	Debit	Online banking xfer withdrawal TO [REDACTED] 6094	

Thank you for banking with us

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